

Deposit Receipt

(Not Transferable)



BRANCH NAME : DECCAN GYMKHANA PUNE
CUSTOMER NO : 2032718
ACCOUNT NO : CF/7470/1
RECEIVED FROM : SINHGAD SPRING DALE SCHOOL

SCHEME : CASH CERTIFICATE
Nomination UnRegistered,
A/C TYPE : TRUST ACCOUNT

THE SUM OF Rs. Five Lakhs Only.

TO REMAIN AS : CASH CERTIFICATE

DATE OF ISSUE : 26/04/2024 AS ON DATE : 26/04/2024 DEPOSIT AMOUNT :Rs. 5,00,000.00
MATURITY DATE : 26/04/2029 RATE OF INT : 6.25 % MATURITY AMOUNT:Rs. 6,81,750.00
OPERATIONAL INSTRUCTION : AS PER RESOLUTION TOTAL INTEREST :Rs. 1,81,750.00

FOR : 60 Mths Days

PERIODIC INTEREST :
REFERENCE ACCOUNT : ODS/26

[Signature]
AUTHORISED SIGNATORY



[Signature]
AUTHORISED SIGNATORY

THE MATURITY VALUE IS SUBJECT TO DEDUCTION OF TAX AND INTEREST ON TAXATION.
365 DAYS ARE CONSIDERED IN A YEAR, EVEN IN THE CASE OF LEAP YEAR FOR CALCULATION OF INTEREST ON DEPOSIT.
BANK DEPOSIT UPTO RS. 5,00,000 OF EACH DEPOSITOR IS INSURED BY DICGC.
PENALTY CLAUSE IS APPLICABLE FOR PREMATURE WITHDRAWAL OF DEPOSIT.
** PRINTED DT : 26/04/2024 PRINTED AT : TJSB, DECCAN GYMKHANA PUNE PRINTED BY : 3706